



GRUPA KAPITAŁOWA
IMMOBILE

Consolidated Quarterly Report QS 3 / 2016

for 3rd quarter of 2016 / period from 2016-07-01 to 2016-09-30
according to IASs/IFRS; currency: PLN

Date: 2016-11-14

Selected financial data:	PLN (thousands)		EUR (thousands)	
	3Q: 2016-07-01 /2016-09-30	3Q: 2015-07-01 /2015-09-30	3Q: 2016-07-01 /2016-09-30	3Q: 2015-07-01 /2015-09-30
I. Revenue from sales	72 606	65 074	16 619	15 648
II. Operating profit (loss)	5 751	7 426	1 316	1 786
III. Profit (loss) before tax	2 045	4 234	468	1 018
IV. Net profit (loss)	(332)	1 824	(76)	439
V. Net profit (loss) attributable to equity holders of the parent company	(332)	1 824	(76)	439
VI. Basic earnings per share	(0,00)	0,03	(0,00)	0,01
VII. Diluted earnings per share	(0,00)	0,03	(0,00)	0,01
VIII. Net cash flows from operating activities	7 990	5 134	1 829	1 235
IX. Net cash used in investing activities	(7 050)	(6 027)	(1 614)	(1 449)
X. Net cash from financing activities	(10 007)	16 963	(2 291)	4 079
XI. Net change in cash and cash equivalents	2 595	16 070	594	3 864
XII. Assets	284 646	281 898	66 013	66 507
XIII. Long-term liabilities	70 196	95 793	16 279	22 600
XIV. Short-term liabilities	66 591	38 512	15 443	9 086
XV. Equity	147 863	147 593	34 291	34 821
XVI. Equity attributable to shareholders of the parent company	147 863	147 593	34 291	34 821

The selected financial data from the consolidated balance sheet (consolidated statement of financial position) is presented at the end of the current quarter and the end of the previous financial year, which should be properly described.

This report should be submitted to the KNF (Financial Supervision Commission), the company which conducts the regulated market and to the public - through a news agency, in accordance with the law.

Content of Report:

File:	Description:
SSF 3Q- Grupa Kapitałowa IMMOBILE- część A.pdf	Consolidated Quarterly Report for 3Q2016 – part A
SSF 3Q- Grupa Kapitałowa IMMOBILE- część B.pdf	Consolidated Quarterly Report for 3Q2016 – part B

Grupa Kapitałowa IMMOBILE S.A.

85-719 Bydgoszcz, ul. Fordońska 40, T +48 52 561 23 30, F +48 52 321 00 78, www.immobile.com.pl

NIP 554-030-90-05, Regon 090549380, Sąd Rej. Bydgoszcz, XIII Wydz. Gospodarczy, KRS 0000033561

Kapitał zakładowy 18.215.733,00 zł (opłacony w całości)



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**Management Board Report (consolidated) for
3Q2016**

Note: Polish version of this report is legally binding. English version is for reference only

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